

Cenikor Foundation

Consolidated Statement of Activities

Year Ended June 30, 2018

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Public support and revenues:				
Public support:				
Direct government aid	\$ 859,883	\$ -	\$ -	\$ 859,883
Special events revenue	392,039	-	-	392,039
Contributions	391,553	373,204	-	764,757
In-kind contributions	<u>1,318,238</u>	<u>-</u>	<u>-</u>	<u>1,318,238</u>
Total public support	<u>2,961,713</u>	<u>373,204</u>	<u>-</u>	<u>3,334,917</u>
Revenues:				
Vocational services	7,236,977	-	-	7,236,977
Net client service revenue	4,341,339	-	-	4,341,339
Grant and contract revenue	8,316,527	-	-	8,316,527
Interview and admission fees	232,567	-	-	232,567
Re-entry rent	288,558	-	-	288,558
Investment income	11,813	-	-	11,813
Gain on disposal of property and equipment	9,169	-	-	9,169
Insurance claims	16,616	-	-	16,616
Other income, net	313,236	-	-	313,236
Net assets released from restrictions	<u>178,705</u>	<u>(178,705)</u>	<u>-</u>	<u>-</u>
Total public support and revenues	<u>23,907,220</u>	<u>194,499</u>	<u>-</u>	<u>24,101,719</u>
Expenses:				
Program services	18,785,052	-	-	18,785,052
General and administrative	3,713,011	-	-	3,713,011
Fundraising	<u>504,265</u>	<u>-</u>	<u>-</u>	<u>504,265</u>
Total expenses	<u>23,002,328</u>	<u>-</u>	<u>-</u>	<u>23,002,328</u>
Changes in net assets	<u>904,892</u>	<u>194,499</u>	<u>-</u>	<u>1,099,391</u>
Net assets, beginning of year	<u>16,906,370</u>	<u>171,760</u>	<u>29,215</u>	<u>17,107,345</u>
Net assets, end of year	<u>\$17,811,262</u>	<u>\$ 366,259</u>	<u>\$ 29,215</u>	<u>\$18,206,736</u>